

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO. : INZ000175334

Transaction From : 31/03/2022 To : 06/04/2024

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name SANNYU NANDA					Client Code S49746			Terminal No :							
44012	CELLO WORLD LIMITED	7750	61,20,974.26	789.80	7750	61,50,588.26	793.62	000	-29,614.00	0.00	821.70	0.00	29,614.00	0.00	0.00
1CGST	CENTRAL GST		6,110.59	0.00		0.00	0.00	000	6,110.59	0.00	0.00	0.00	-6,110.59	0.00	0.00
2CGST	CENTRAL GST ON TAXES		171.23	0.00		0.00	0.00	000	171.23	0.00	0.00	0.00	-171.23	0.00	0.00
17214	DIGISPICE TECHNOLOGI	164500	52,30,087.21	31.79	110500	36,56,274.81	33.09	54000	15,73,812.40	29.14	29.40	15,87,600.00	13,787.60	0.00	0.00
9488	GRAPHITE - INDIA	6500	31,35,175.72	482.33	6500	31,54,932.66	485.37	000	-19,756.93	0.00	658.85	0.00	19,756.93	0.00	0.00
41179	ICICI SECURITIES LTD	1000	8,07,156.60	807.16	1000	8,07,738.40	807.74	000	-581.80	0.00	719.60	0.00	581.80	0.00	0.00
39056	IMAGICAAWORLD	30106	13,95,763.60	46.36	30106	14,25,350.09	47.34	000	-29,586.49	0.00	89.53	0.00	29,586.49	0.00	0.00
43720	KFIN TECHNOLOGIES L	2250	10,82,073.73	480.92	2250	10,77,746.29	479.00	000	4,327.44	0.00	648.35	0.00	-4,327.44	0.00	0.00
17536	ONWARD TECHNOLOGIES	900	5,70,714.12	634.13	900	5,82,633.45	647.37	000	-11,919.33	0.00	484.05	0.00	11,919.33	0.00	0.00
90096	REL ETF LIQUID BEES	1450	14,52,914.50	1,002.01	1450	14,47,100.00	998.00	000	5,814.50	0.00	1,000.01	0.00	-5,814.50	0.00	0.00
1SGST	STATE GST		6,110.59	0.00		0.00	0.00	000	6,110.59	0.00	0.00	0.00	-6,110.59	0.00	0.00
2SGST	STATE GST ON TAXES		171.23	0.00		0.00	0.00	000	171.23	0.00	0.00	0.00	-171.23	0.00	0.00
90037	STEEL EXCH	75000	7,76,525.00	10.35	75000	8,12,167.50	10.83	000	-35,642.50	0.00	14.95	0.00	35,642.50	0.00	0.00
32371	TATA TELESERVICE	24500	21,54,149.99	87.92	9500	8,98,648.25	94.59	15000	12,55,501.74	83.70	81.53	12,22,950.00	-32,551.74	0.00	0.00
17146	USHA MARTIN LTD	3600	11,20,654.38	311.29	3600	11,40,685.70	316.86	000	-20,031.32	0.00	336.60	0.00	20,031.32	0.00	0.00
38598	VISHAL FABRICS LTD	37000	8,79,107.78	23.76	37000	9,32,410.46	25.20	000	-53,302.68	0.00	20.85	0.00	53,302.68	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		162.00	0.00		0.00	0.00	000	162.00	0.00	0.00	0.00	-162.00	0.00	0.00
*EXDMSDEL	[CLG & SETT CHRG]		108.00	0.00		0.00	0.00	000	108.00	0.00	0.00	0.00	-108.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		1,585.61	0.00		0.00	0.00	000	1,585.61	0.00	0.00	0.00	-1,585.61	0.00	0.00
Other	[SEBI TURNOVER FEES]		46.81	0.00		0.00	0.00	000	46.81	0.00	0.00	0.00	-46.81	0.00	0.00
Stamp	[STAMP DUTY]		2,803.00	0.00		0.00	0.00	000	2,803.00	0.00	0.00	0.00	-2,803.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		28,737.07	0.00		0.00	0.00	000	28,737.07	0.00	0.00	0.00	-28,737.07	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,896.93	0.00		0.00	0.00	000	1,896.93	0.00	0.00	0.00	-1,896.93	0.00	0.00
Total		354556	2,47,73,199.95	4,707.84	285556	2,20,86,275.85	4,739.02	69000	26,86,924.10	112.84	4,905.42	28,10,550.00	1,23,625.91	0.00	0.00